

Brought forward,	
On account of The Militia,	2,466 42
The Public Buildings at the Seat of Government,	2,491 25
The State's Tobacco Ware- houses in Baltimore,	6,987 03
The Tobacco Warehouse Sinking Fund,	12,563 70
The Union Bank of Mary- land—a special deposite,	111,701 58
The University of Maryland,	5,000 00
The Univ'ty Sinking Fund,	500 00
University 5 per cent Stock of 1822—for interest,	1,475 00
Amounting to,	<u>\$537,082 74</u>

For all of which payments, he has produced to your Committee, satisfactory vouchers and receipts.

That it appears to your Committee, there remains in the Treasury as of 1st December, 1833, the said sum of three thousand one hundred and forty-three dollars and ninety-five cents in bills of credit as aforesaid, and thirty-one thousand eight hundred and thirty dollars and twenty-eight cents cash—which last sum, they find, stands to his credit as Treasurer, in the Farmers Bank of Maryland, and is subject to the following appropriations to 1st December, 1833, then unexpended, viz:

To pay Civil Officers,	2,163 36
The Judiciary,	6,484 44
The Governor's Steward,	41 67
The Journals of Accounts from 1830 to 1832 inclusive,	930 33
Expenses on Account of the Militia,	300 75
Colleges, Academies, & Schools,	2,200 00
Indian Annuities,	214 17
Interest—on Penitentiary 5 per cent Stock of 1822 & Loan of 1828,	631 32
Carried forward,	<u> </u>